

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
CAMDEN DIVISION**

In re: Castle Academy Inc

§ Case No. 1:19-bk-15110

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ANDREW SKLAR, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,600.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$398,043.25</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$107,506.75</u>	

3) Total gross receipts of \$505,550.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$505,550.00 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	559,506.59	422,809.82	383,172.07	383,172.07
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	107,506.75	107,506.75	107,506.75
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	508,394.21	753,127.00	682,349.89	14,871.18
GENERAL UNSECURED CLAIMS (from Exhibit 7)	183,887.95	251,828.79	251,828.79	0.00
TOTAL DISBURSEMENTS	\$1,251,788.75	\$1,535,272.36	\$1,424,857.50	\$505,550.00

4) This case was originally filed under Chapter 7 on 03/13/2019.
The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/10/2021 By: /s/ ANDREW SKLAR
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
500 CLEMENTS BRIDGE ROAD, BARRINGTON, NJ	1110-000	500,000.00
Deposit forfeit by 310 Haddon, LLC	1249-000	5,000.00
REFUND FROM ROYAL FITNESS FOR USE GYM	1290-000	550.00
TOTAL GROSS RECEIPTS		\$505,550.00

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Borough of Barrington	4110-000	10,597.16	0.00	0.00	0.00
NOTFILED	CCMUA	4110-000	8,085.45	0.00	0.00	0.00
NOTFILED	CCTS, LLC	4110-000	4,420.59	0.00	0.00	0.00
NOTFILED	Internal Revenue Service	4110-000	458,353.71	0.00	0.00	0.00
NOTFILED	NJ Div Of Taxation-Bankruptcy Unit	4110-000	64,606.82	0.00	0.00	0.00
NOTFILED	The Bank of New York Mellon	4110-000	N/A	0.00	0.00	0.00
NOTFILED	US Bank, Custodian (TLSG)	4110-000	13,442.86	0.00	0.00	0.00
	PHH MORTGAGE SERVICE	4110-000	N/A	354,014.75	354,014.75	354,014.75
	CCMUA	4120-000	N/A	19,281.98	19,281.98	19,281.98
	SEWER CHARGES	4120-000	N/A	1,014.04	1,014.04	1,014.04
19	BARRINGTON BOARD OF EDUCATION	4210-000	0.00	0.00	0.00	0.00
8	STATE OF NEW JERSEY	4800-000	0.00	48,499.05	8,861.30	8,861.30
TOTAL SECURED CLAIMS			\$559,506.59	\$422,809.82	\$383,172.07	\$383,172.07

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ANDREW SKLAR	2100-000	N/A	28,527.50	28,527.50	28,527.50
ANDREW SKLAR	2200-000	N/A	8,157.83	8,157.83	8,157.83
Sharer, Petree, Botz & Snyder	3410-000	N/A	22,874.50	22,874.50	22,874.50
Sharer, Petree, Botz & Snyder	3420-000	N/A	66.90	66.90	66.90
International Sureties, LTD.	2300-000	N/A	122.09	122.09	122.09
Property Maintenance	2420-000	N/A	1,397.30	1,397.30	1,397.30
CLOSING COSTS	2500-000	N/A	75.00	75.00	75.00
Metropolitan Commercial Bank	2600-000	N/A	20.00	20.00	20.00
Signature Bank	2600-000	N/A	672.86	672.86	672.86
PAYCHEX	2990-000	N/A	388.00	388.00	388.00
Sklar Law, LLC	3110-000	N/A	1,605.00	1,605.00	1,605.00
Sklar Law, LLC	3110-000	N/A	12,457.50	12,457.50	12,457.50
Sklar Law, LLC	3120-000	N/A	375.40	375.40	375.40
Sklar Law, LLC	3120-000	N/A	16.87	16.87	16.87
STATE OF NEW JERSEY - CBT	2820-000	N/A	750.00	750.00	750.00
Feinberg & McBurney Realty Dev LLC	3510-000	N/A	30,000.00	30,000.00	30,000.00
TOTAL CHAPTER 7 ADMIN. FEES and CHARGES		N/A	\$107,506.75	\$107,506.75	\$107,506.75

EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES					

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service (Federal Withholding Ee)	5300-000	N/A	9,807.21	9,807.21	4,409.29
	Internal Revenue Service (FICA Ee)	5300-000	N/A	2,763.85	2,763.85	0.00
	Internal Revenue Service (Medicare Ee)	5300-000	N/A	646.37	646.37	0.00
	NJ Department of Labor & Workforce Development (NJ U/I Ee)	5300-000	N/A	523.80	523.80	174.74

	NJ Division of Taxation (NJ Ee)	5300-000	N/A	668.67	668.67	223.07
	Internal Revenue Service (FICA Er)	5800-000	N/A	2,763.85	2,763.85	0.00
	Internal Revenue Service (FUTA Er)	5800-000	N/A	267.47	267.47	0.00
	Internal Revenue Service (Medicare Er)	5800-000	N/A	646.37	646.37	0.00
	NJ Department of Labor & Workforce Development (NJ DUI Er)	5800-000	N/A	222.89	222.89	0.00
	NJ Department of Labor & Workforce Development (NJ SUI Er)	5800-000	N/A	2,407.23	2,407.23	0.00
1-3	INTERNAL REVENUE SERVICE	5800-000	458,353.71	421,006.91	421,006.91	0.00
1-3	INTERNAL REVENUE SERVICE	5800-000	0.00	91,006.99	91,006.99	0.00
3	THE AFFILIATED PHYSICIANS	5400-000	0.00	5,123.33	0.00	0.00
4	JEN CROWLEY	5300-000	2,998.00	3,335.00	2,256.96	752.92
5	BARBARA OLSON	5300-000	0.00	4,312.88	0.00	0.00
7	ALEX COLELLA	5300-000	6,001.00	8,970.00	4,243.23	1,415.53
8	STATE OF NEW JERSEY	5800-000	0.00	20,464.38	60,102.13	0.00
9	KATE SCOTT	5300-000	1,733.54	2,898.25	1,173.17	391.37
10	AMY WEAKS	5300-000	4,546.48	6,300.00	3,076.83	1,026.42
12	DEBORAH ENNIS	5300-000	0.00	12,000.00	2,918.74	973.68
13	KAREN PEREZ	5300-000	3,345.15	3,220.00	2,179.13	726.95
14	CHRISTINE GALIAZZI	5300-000	0.00	4,352.75	0.00	0.00
15	MIA GALIAZZI	5300-000	0.00	587.73	0.00	0.00
16	STATE OF NEW JERSEY	5800-000	0.00	65,546.62	0.00	0.00
17	SANDRA DICAPRIO	5300-000	2,237.68	2,990.00	2,023.49	675.03
18	JESSIE LIBERATORE-MAGUIRE	5300-000	3,597.75	3,950.00	2,673.17	891.76
21	NATALIE CHEMETS	5600-000	0.00	3,025.00	3,025.00	0.00
22	NILS JOAKIM BJUNOE	5600-000	0.00	3,025.00	3,025.00	0.00
23	KRYSTAL KUNI	5600-000	1,584.00	2,046.20	2,046.20	0.00
25	PATRICIA MARTIN	5300-000	5,523.70	8,300.00	3,738.17	1,247.04
26	THE AFFILIATED PHYSICIANS	5400-000	0.00	5,123.33	5,123.33	0.00
27	STATE OF NEW JERSEY	5800-000	0.00	46,128.27	46,128.27	0.00
29	DEBORAH ENNIS	5300-000	N/A	0.00	0.00	0.00
30	Jade Berry	5300-000	4,196.65	4,196.65	2,840.09	947.45
31	Maria Knapp	5300-000	3,345.15	4,500.00	3,045.37	1,015.93
NOTFILED	Audrey Ceropin	5600-000	810.00	0.00	0.00	0.00
NOTFILED	Dr. Natalie and Ivan Chernets	5600-000	1,247.40	0.00	0.00	0.00
NOTFILED	Joakim and Susanna Bjunoe	5600-000	2,138.40	0.00	0.00	0.00
NOTFILED	Joakim and Susanna Bjunoe	5600-000	2,138.40	0.00	0.00	0.00

NOTFILED Ken Krupinski	5600-000	2,376.00	0.00	0.00	0.00
NOTFILED Matalin Yeung	5600-000	637.20	0.00	0.00	0.00
NOTFILED Tonya Swales	5600-000	1,584.00	0.00	0.00	0.00
NOTFILED NJ Div Of Taxation-Bankruptcy Unit	5800-000	N/A	0.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$508,394.21	\$753,127.00	\$682,349.89	\$14,871.18

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-3	INTERNAL REVENUE SERVICE	7300-000	55,962.50	84,407.57	84,407.57	0.00
2	LARRAINE LEWIS	7100-000	4,741.38	5,104.85	5,104.85	0.00
5	BARBARA OLSON	7100-000	N/A	0.00	0.00	0.00
6	KARI & STEVE WSZOLEK	7100-000	239.94	1,746.74	1,746.74	0.00
8	STATE OF NEW JERSEY	7100-000	0.00	8,611.64	8,611.64	0.00
11	FUNDRAISE 21, INC. DBA FUNDRAISING MANAGER.COM	7100-000	3,696.80	3,519.00	3,519.00	0.00
20	DAVE HANN	7100-000	60,000.00	60,000.00	60,000.00	0.00
21	NATALIE CHEMETS	7100-000	0.00	10,477.70	10,477.70	0.00
22	NILS JOAKIM BJUNOE	7100-000	0.00	7,092.14	7,092.14	0.00
24	HELEN JACKSON	7100-000	0.00	21,151.00	21,151.00	0.00
27	STATE OF NEW JERSEY	7100-000	0.00	26,283.15	26,283.15	0.00
28	FIRE SPRINKLER SERVICE, INC.	7200-000	0.00	23,435.00	23,435.00	0.00
NOTFILED	Barrington School District	7100-000	N/A	0.00	0.00	0.00
NOTFILED	Dr. Natalie and Ivan Chernets	7100-000	7,858.92	0.00	0.00	0.00
NOTFILED	Gibraltar Construction Corporation	7100-000	23,823.00	0.00	0.00	0.00
NOTFILED	Joakim and Susanna Bjunoe	7100-000	4,399.42	0.00	0.00	0.00
NOTFILED	Kenneth and Barbara Willson	7100-000	4,741.38	0.00	0.00	0.00
NOTFILED	Kimberly Billington	7100-000	2,844.83	0.00	0.00	0.00
NOTFILED	NetCarrier Telecom	7100-000	6,938.45	0.00	0.00	0.00
NOTFILED	Paychex of New York, LLC	7100-000	1,018.00	0.00	0.00	0.00
NOTFILED	PSE&G	7100-000	2,500.00	0.00	0.00	0.00
NOTFILED	The Affiliated Physicians and Employers Health Plan	7100-000	5,123.33	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$183,887.95	\$251,828.79	\$251,828.79	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc

Trustee: ANDREW SKLAR
Filed (f) or Converted (c): 03/13/19 (f)
\$341(a) Meeting Date: 04/15/19
Claims Bar Date: 06/18/19

Period Ending: 11/10/21

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	500 CLEMENTS BRIDGE ROAD, BARRINGTON, NJ TR retained RE agent to market property for sale - 12/30/20 - TR closed on sale of property.	1,085,000.00	340,493.41		500,000.00	FA
2	CHECKING ACCOUNT AT TD BANK, X0708 TR wrote to Bank to see if any funds; close acct and turnover. Acct closed with negative balance	0.00	0.00		0.00	FA
3	DOMAIN NAME-NO LONGER ACTIVE-NO VALUE.	0.00	0.00		0.00	FA
4	DESKS, TABLES, CHAIRS. Items to be include with sale of Real Estate	400.00	400.00		0.00	FA
5	FILING CABINET(S). Items to be include with sale of Real Estate	200.00	200.00		0.00	FA
6	20 IMAC DESKTOP COMPUTERS, 40 IPADS, 1 PHOTOCOPI Items to be include with sale of Real Estate	1,000.00	1,000.00		0.00	FA
7	LIST OF STUDENTS-NOT MARKETABLE- NO VALUE	0.00	0.00		0.00	FA
8	REFUND FROM ROYAL FITNESS FOR USE GYM (u) Refund of monies paid in advance for use of gym by students of Debtor	550.00	550.00		550.00	FA
9	Deposit forfeit by 310 Haddon, LLC (u) 11/6/2020 TR Filed NOM Terminate Agreement of Sale, Turnover Deposit and Related Relief due to failure to consummate purchase of Debtor's real property- Docket #43. 12/8/20 - TR resolved NOM - 310 Haddon LLC agreed to forfeiture of deposit & NOM w/d - Docket #53	5,000.00	5,000.00		5,000.00	FA
TOTALS (Excluding Unknown Values)		\$1,092,150.00	\$347,643.41		\$505,550.00	\$0.00

Major activities affecting case closing:

TFR: 7/13/2021
TFR APPROVAL: 8/6/21
FINAL MTG: 9/16/21
TDR: 11/10/21
TDR APPROVAL: PENDING

Initial Projected Date of Final Report (TFR): April 20, 2021

Current Projected Date of Final Report (TFR): July 13, 2021 (Actual)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

November 10, 2021

Date

/s/ ANDREW SKLAR

ANDREW SKLAR

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc
Taxpayer ID#: **_***8268
Period Ending: 11/10/21

Trustee: ANDREW SKLAR
Bank Name: Rabobank, N.A.
Account: *****9266 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/09/19	Asset #8	ROYAL FITNESS	REFUND OF MONIES PAID IN ADVANCE FOR USE OF GYM BY STUDENTS	1290-000	550.00		550.00
06/12/19		Transition Transfer Debit	Transition Transfer Debit	9999-000		550.00	0.00

ACCOUNT TOTALS	550.00	550.00	\$0.00
Less: Bank Transfers	0.00	550.00	
Subtotal	550.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$550.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc
Taxpayer ID#: **_***8268
Period Ending: 11/10/21

Trustee: ANDREW SKLAR
Bank Name: United Bank
Account: *****1389 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/12/19		Transfer from 0061 to 1389	Transfer from 0061 to 1389	9999-000	550.00		550.00
12/11/19		Transfer from 1389 to 0985	Transfer from 1389 to 0985	9999-000		550.00	0.00

ACCOUNT TOTALS	550.00	550.00	\$0.00
Less: Bank Transfers	550.00	550.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc

Taxpayer ID#: **_***8268
Period Ending: 11/10/21

Trustee: ANDREW SKLAR
Bank Name: Metropolitan Commercial Bank
Account: *****8768 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/19		Transfer from 4083 to 8768	Transfer from 4083 to 8768	9999-000	550.00		550.00
01/14/20	20101	PAYCHEX	2019 W2s - CLIENT ID# 13058679	2990-000		388.00	162.00
02/10/20	20102	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/10/2020 FOR CASE #19- 15110, Bond #016026385 for 1/1/2020	2300-000		0.06	161.94
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	156.94
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	151.94
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	146.94
06/17/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	141.94
06/17/20		Metropolitan Commercial Bank	Account Closeout Transfer Adjustment	9999-000		141.94	0.00

ACCOUNT TOTALS	550.00	550.00	\$0.00
Less: Bank Transfers	550.00	141.94	
Subtotal	0.00	408.06	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$408.06	

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc

Trustee: ANDREW SKLAR
Bank Name: Signature Bank
Account: *****3175 - Checking
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***8268
Period Ending: 11/10/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/17/20		Signature Bank	Account Opening Deposit Adjustment	9999-000	141.94		141.94
12/15/20	Asset #9	Brennan Commercial Abstract, LLC	Deposit Forfeit	1249-000	5,000.00		5,141.94
12/30/20		CORE TITLE LLC	Sale Proceeds - purchase RE		94,216.93		99,358.87
12/30/20	Asset #1	CORE TITLE LLC	RE Proceeds - Order 500,000.00 Authorizing Sale 12/8/20- Docket #52	1110-000			99,358.87
12/30/20		Feinberg & McBurney Realty Dev LLC	RE Commission PD at closing per 12/8/20 Order Authorizing Sale - Docket #52 -30,000.00	3510-000			99,358.87
12/30/20		CCMUA	Line 1308 CCMUA -19,281.98	4120-000			99,358.87
12/30/20		CLOSING COSTS	Line 1206 - Release Settlement Systems -75.00	2500-000			99,358.87
12/30/20		SEWER CHARGES	Line 1306 - Sewer Charges -1,014.04	4120-000			99,358.87
12/30/20		PHH MORTGAGE SERVICE	Line 504. Mortgage Payoff -354,014.75	4110-000			99,358.87
12/30/20		Property Maintenance	Line 1307 Property Maintenance -1,397.30	2420-000			99,358.87
12/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		5.00	99,353.87
01/05/21	30001	STATE OF NEW JERSEY	Per consent order dated 6/26/2020	4800-000		8,861.30	90,492.57

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc

Trustee: ANDREW SKLAR
Bank Name: Signature Bank
Account: *****3175 - Checking
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***8268
Period Ending: 11/10/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/21/21	30002	International Sureties, LTD.	Bond # 016025385 TERM: 01/01/21 to 01/01/22	2300-000		122.03	90,370.54
01/29/21		Signature Bank	Bank and Technology Services Fee	2600-000		153.90	90,216.64
02/19/21	30003	Sklar Law, LLC	2/19/21 - Order allowing fees & expenses - Docket #83	3110-000		12,457.50	77,759.14
02/19/21	30004	Sklar Law, LLC	Order allowing fees & expenses 2/19/2021 - Docket #83	3120-000		375.40	77,383.74
02/26/21		Signature Bank	Bank and Technology Services Fee	2600-000		135.00	77,248.74
03/31/21		Signature Bank	Bank and Technology Services Fee	2600-000		140.33	77,108.41
04/30/21		Signature Bank	Bank and Technology Services Fee	2600-000		123.59	76,984.82
05/06/21	30005	STATE OF NEW JERSEY - CBT	Fed ID #22-3698268 Tax year 2019	2820-000		375.00	76,609.82
05/06/21	30006	STATE OF NEW JERSEY - CBT	Fed ID #22-3698268 Tax year 2020	2820-000		375.00	76,234.82
05/28/21		Signature Bank	Bank and Technology Services Fee	2600-000		115.04	76,119.78
06/21/21	30007	Sharer, Petree, Botz & Snyder	Per order dated 6/17/2021	3410-000		22,874.50	53,245.28
06/21/21	30008	Sharer, Petree, Botz & Snyder	per order dated 6/17/2021	3420-000		66.90	53,178.38
09/16/21		To Account# XXXXXX0729	Transfer into tax escrow account	9999-000		4,409.29	48,769.09

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc

Trustee: ANDREW SKLAR
Bank Name: Signature Bank
Account: *****3175 - Checking
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***8268
Period Ending: 11/10/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/17/21		From Account# XXXXXX0729	transfer tax money back to main account for distribution purposes - checks will be voided and then returned to escrow account for payment to IRS	9999-000	4,409.29		53,178.38
09/17/21	30009	Sklar Law, LLC	Atty for TR 2nd and Final Fee App - Filed 5/21/21 - Docket #113 7/1/2021 - Order allowing fees & expenses - Docket #117	3110-000		1,605.00	51,573.38
09/17/21	30010	Sklar Law, LLC	Atty for TR Final Expenses	3120-000		16.87	51,556.51
09/17/21	30011	ANDREW SKLAR	TRUSTEE COMP	2100-000		28,527.50	23,029.01
09/17/21	30012	ANDREW SKLAR	TRUSTEE EXPENSES	2200-000		8,157.83	14,871.18
09/17/21	30013	Internal Revenue Service (Federal Withholding Ee)	Dividend of 33.359721389% ; Voided on 09/17/2021	5300-003		3,271.65	11,599.53
09/17/21	30013	Internal Revenue Service (Federal Withholding Ee)	Dividend of 33.359721389% ; Voided: Check issued on 09/17/2021	5300-003		-3,271.65	14,871.18
09/17/21	30014	Internal Revenue Service (FICA Ee)	Dividend of 33.359721389% ; Voided on 09/17/2021	5300-003		922.01	13,949.17
09/17/21	30014	Internal Revenue Service (FICA Ee)	Dividend of 33.359721389% ; Voided: Check issued on 09/17/2021	5300-003		-922.01	14,871.18
09/17/21	30015	Internal Revenue Service (Medicare Ee)	Dividend of 33.359721389% ; Voided on 09/17/2021	5300-003		215.63	14,655.55

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc

Trustee: ANDREW SKLAR
Bank Name: Signature Bank
Account: *****3175 - Checking
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***8268
Period Ending: 11/10/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/17/21	30015	Internal Revenue Service (Medicare Ee)	Dividend of 33.359721389% . ; Voided: Check issued on 09/17/2021	5300-003		-215.63	14,871.18
09/17/21	30016	NJ Department of Labor & Workforce Development (NJ U/I Ee)	Dividend of 33.359721389%.	5300-000		174.74	14,696.44
09/17/21	30017	NJ Division of Taxation (NJ Ee)	Dividend of 33.359721389%.	5300-000		223.07	14,473.37
09/17/21	30018	JEN CROWLEY	Dividend of 33.359721389%, Claim No.4. Priority Wage Claim	5300-000		752.92	13,720.45
09/17/21	30019	ALEX COLELLA	Dividend of 33.359721389%, Claim No.7. Priority Wage Claim - 7/29/20- Updated Address - see Docket #34	5300-000		1,415.53	12,304.92
09/17/21	30020	KATE SCOTT	Dividend of 33.359721389%, Claim No.9. Priority Wage Claim 1/20/21 - TR Filed NOM to modify and reduce priority claim - Docket #73 2/23/21 - Order Modifying & Reducing Claim to \$1,733.54 - Docket #87	5300-000		391.37	11,913.55
09/17/21	30021	AMY WEAKS	Dividend of 33.359721389%, Claim No.10. Priority Wage Claim 1/20/21 - TR Filed NOM modify and reduce to priority claim - Docket #71 2/23/21 - Order Modifying & Reducing Claim to \$4,546.48 - Docket #86	5300-000		1,026.42	10,887.13

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc

Trustee: ANDREW SKLAR
Bank Name: Signature Bank
Account: *****3175 - Checking
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **-***8268
Period Ending: 11/10/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/17/21	30022	DEBORAH ENNIS	Dividend of 33.359721389%, Claim No.12. Priority Wage Claim 1/5/21 - TR Filed NOM Expunge Claim - Docket #59 2/22/21 - Amended PC filed for \$4,312.88. Hrg on TR Objection to claim carried to 3/16/2021 4/1/21 - Consent Order Resolving Trustee's Objection to Claim-Docket #99	5300-000		973.68	9,913.45
09/17/21	30023	KAREN PEREZ	Dividend of 33.359721389%, Claim No.13. Priority Wage Claim	5300-000		726.95	9,186.50
09/17/21	30024	SANDRA DICAPRIO	Dividend of 33.359721389%, Claim No.17. Priority Wage Claim	5300-000		675.03	8,511.47
09/17/21	30025	JESSIE LIBERATORE-MAGUIRE	Dividend of 33.359721389%, Claim No.18. Priority Wage Claim	5300-000		891.76	7,619.71
09/17/21	30026	PATRICIA MARTIN	Dividend of 33.359721389%, Claim No.25. Priority Wage Claim - No supporting docs - need full SSN# 1/20/21 - TR Filed NOM modify and reduce priority claim - Docket #69 2/23/21 - Order Modifying & Reducing Claim to \$5,523.70 - Docket #85	5300-000		1,247.04	6,372.67
09/17/21	30027	Jade Berry	Dividend of 33.359721389%, Claim No.30. Wages - Late Claim - filed 4/21/2021	5300-000		947.45	5,425.22
09/17/21	30028	Maria Knapp	Dividend of 33.359721389%, Claim No.31. Priority Wage Claim per C/O filed - 5/21/2021- Docket #111	5300-000		1,015.93	4,409.29

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc
Taxpayer ID#: **_***8268
Period Ending: 11/10/21

Trustee: ANDREW SKLAR
Bank Name: Signature Bank
Account: *****3175 - Checking
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/21		To Account# XXXXXX0729	transfer tax money to IRS	9999-000		4,409.29	0.00

ACCOUNT TOTALS	103,768.16	103,768.16	\$0.00
Less: Bank Transfers	4,551.23	8,818.58	
Subtotal	99,216.93	94,949.58	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$99,216.93	\$94,949.58	

Form 2
Cash Receipts and Disbursements Record

Case Number: 19-15110 JNP
Case Name: Castle Academy Inc
Taxpayer ID#: **_***8268
Period Ending: 11/10/21

Trustee: ANDREW SKLAR
Bank Name: Signature Bank
Account: *****0729 - Tax Escrow Checking Acct
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/21		From Account# XXXXXX3175	Transfer into tax escrow account	9999-000	4,409.29		4,409.29
09/17/21		To Account# XXXXXX3175	transfer tax money back to main account for distribution purposes - checks will be voided and then returned to escrow account for payment to IRS	9999-000		4,409.29	0.00
09/20/21		From Account# XXXXXX3175	transfer tax money to IRS	9999-000	4,409.29		4,409.29
09/21/21		Internal Revenue Service (Federal Withholding Ee)	payroll Tax Payment	5300-000		4,409.29	0.00

ACCOUNT TOTALS	8,818.58	8,818.58	\$0.00
Less: Bank Transfers	8,818.58	4,409.29	
Subtotal	0.00	4,409.29	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$4,409.29	

Net Receipts:	\$99,766.93
Plus Gross Adjustments:	405,783.07
Net Estate:	\$505,550.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1389	0.00	0.00	0.00
Checking # *****0729	0.00	4,409.29	0.00
Checking # *****3175	99,216.93	94,949.58	0.00
Checking # *****8768	0.00	408.06	0.00
Checking # *****9266	550.00	0.00	0.00
	\$99,766.93	\$99,766.93	\$0.00